

ANNUAL FINANCIAL REPORT

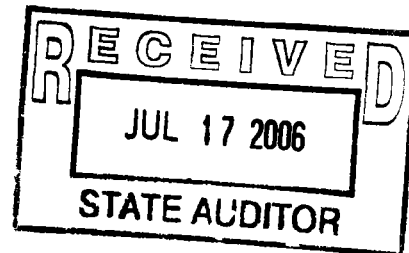
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6D-Noah Webster Academy 10 GENERAL FUND				
BALANCE SHEET		Balances at June 30, 2005		Balances at June 30, 2006
8100 ASSETS				
8110	Cash in Banks and On Hand			-
8120	Investments			-
8131	Receivables - Other Local			-
8132	Receivables - Property Taxes			-
8133	Receivables - State			-
8134	Receivables - Federal			-
8135	Due from Other Funds			-
8140	Inventories			-
8150	Prepaid Expenditures			-
8190	Other Assets			-
TOTAL ASSETS		-		-
9500 LIABILITIES				
9505	Negative Cash Balance			-
9510	Accounts Payable			-
9530	Accrued Liabilities			-
9540	Accrued Salaries and Withholdings			-
9550	Due to Other Funds			-
9561	Deferred Revenues - Other Local			-
9562	Deferred Revenues - Property Taxes			-
9563	Deferred Revenues - State			-
9564	Deferred Revenues - Federal			-
9590	Other Liabilities			-
TOTAL LIABILITIES		-		-
9800 FUND BALANCES				
9841	Reserved for Encumbrances and Commitments			-
9842	Reserved for Inventories			-
9845	Reserved for Prepaid Expenditures			-
9846	Reserved for Special Transportation			-
9847	Reserved for Tort Liability			-
9848	Reserved for Other			-
9851	Unreserved, Designated for Undistributed Reserve *			-
9852	Unreserved, Designated for Unrestricted Programs			-
9853	Unreserved, Designated for Employee Benefit Obligations			-
9854	Unreserved, Designated for Other			-
9859	Unreserved, Undesignated Fund Balance			-
TOTAL FUND BALANCES		-		-
TOTAL LIABILITIES AND FUND BALANCES		-		-

* Appropriation of the undesignated reserve may be made to any expenditure classification by a majority vote of the board setting forth the reasons for the appropriation. The board shall file a copy of the resolution with the State Board of Education and the State Auditor.

Amount Appropriated

Date Filed



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6D Noah Webster Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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REVENUES

1000 REVENUES FROM LOCAL SOURCES				
1100 Property Taxes	-	-	-	-
1200 Local Governmental Units Other Than LEAs				
1310 Tuition From Pupils or Parents				
1320 Tuition from Other LEAs Within the State				
1330 Tuition From Other LEAs Outside the State				
1410 Transportation Fees From Pupils or Parents				
1420 Transportation Fees From Other LEAs Within the State				
1430 Transportation Fees From Other LEAs Outside the State				
1500 Earnings on Investments				
1700 Student Activities				
1900 Other Revenues From Local Sources				
1910 Rentals				
1920 Contributions and Donations from Private Sources/Foundation				
1940 Textbooks (Sales and Rentals)				
1950 Other Revenues From Other School Districts				
1960 Other Revenues from Other Local Governments				
1980 Refunds of Prior Year Expenditures				
1990 Miscellaneous				
TOTAL REVENUES FROM LOCAL SOURCES	-	-	-	-

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6D Noah Webster Academy 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
3000 REVENUES FROM STATE SOURCES					
Minimum School Programs (From District Summary-Final)					
Regular Basic Programs					
3010	Regular School Program K-12				1,049,824
3015	Necessary Existent Small Schools				
3020	Professional Staff				30,445
3025	Administrative Costs				1,564
Restricted Basic Programs					
3105	Special Education - Add-On				
3110	Special Education - Self-Contained				
3120	Extended Year Program - Severely Disabled				
3125	Special Education - State Programs				
3155	Applied Technology - Add-On				
3160	Applied Technology - Set-Aside				
3230	Class Size Reduction (State Funds)				104,517
TOTAL BASIC SCHOOL PROGRAM GENERATED		-	-	-	1,186,350
Other Minimum School Programs					
3211	Gifted and Talented				1,788
3212	Advanced Placement				
3213	Concurrent Enrollment				
3215	At-Risk - Regular Program				2,239
3218	At-Risk - Homeless and Minority				
3219	At-Risk - MESA				
3220	At-Risk - Gang Prevention				
3221	At-Risk - Youth-in-Custody				
3255	Quality Teaching Block Grant				46,765
3260	Local Discretionary Block Grant				18,072
3270	Interventions for Student Success Block Grant				10,595
3405	Social Security and Retirement				225,814
3415	Pupil Transportation				
3423	Out-of-State Tuition				
3466	Highly Impacted Schools				
3471	Guarantee on Transportation Levy				
3520	School Land Trust Program				
3521	Electronic High School				
3555	Voted Leeway				
3560	Board Leeway				
3805	K-3 Reading Achievement				11,032
3522	Job Enhancement				
3867	Charter School Local Replacement				556,167
TOTAL MINIMUM SCHOOL PROGRAM GENERATED		-	-	-	2,058,822
Less Basic Local Levy					
TOTAL STATE SUPPORT AMOUNT *		-	-	-	2,058,822
Other State Sources					
3700	Other Revenues From State Sources (Non-MSP)				201,144
3710	Driver Education (Behind-the-Wheel)				
3866	Charter School Startup (New in FY06)				154,355
3800	Supplementals / Other Bills				
3900	Revenues From Other State Agencies				
TOTAL REVENUES FROM STATE SOURCES		-	-	-	2,414,321

* Actual Total State Support Amount should correspond with amount reported on the District Summary-Final for the year

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10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
4000 REVENUES FROM FEDERAL SOURCES					
4101	Impact Aid (Title VII)				
4190	Other Unrestricted Revenue Direct From Federal				
4200	Unrestricted Federal Revenue Through State				
4300	Restricted Revenue Direct From Federal				
4500	Restricted Federal Through State				
4520	Programs for the Disabled (IDEA)				
4530	Applied Technology Education		15,984		83,765
4600	Other Restricted Federal Through State				
4700	Federal Received Through Other Agencies				
4800	No Child Left Behind (NCLB)				
4810	Federal Forest Service (in Lieu of Tax)				
TOTAL REVENUES FROM FEDERAL SOURCES		-	15,984	-	83,765
TOTAL REVENUES, 10 GENERAL FUND		-	15,984	-	2,498,086

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8D Noah Webster Academy 10 GENERAL FUND	ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
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EXPENDITURES

1000 INSTRUCTION				630,500
131 Salaries - Teachers				
132 Salaries - Substitute Teachers				88,110
161 Salaries - Teacher Aides and Paraprofessionals				
100 Salaries - All Other				718,610
Total Salaries (100)	-	-	-	95,962
210 Retirement				54,974
220 Social Security				84,557
240 Insurance (Health/Dental/Life)				25,151
200 Other Benefits				260,644
Total Benefits (200)	-	-	-	
300 Purchased Professional and Technical Services				7,000
400 Purchased Property Services				
500 Other Purchased Services				
561 Tuition to Other School Districts Within the State				
562 Tuition to Other School Districts Outside the State				
563 Tuition to Private Schools				
564 Tuition to Educational Service Agencies Within the State				
565 Tuition to Educational Service Agencies Outside the State				
566 Tuition to Charter Schools				
567 Tuition to School Districts for Voucher Payments				
569 Tuition-Other	-	-	-	-
Total Other Purchased Services (500)				25,000
600 Supplies		3,316		168,280
641 Textbooks	-	3,316	-	193,280
Total Supplies (600)				
700 Property (Instructional Equipment)				
800 Other Objects				
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTION (1000)	-	3,316	-	1,179,534
2000 SUPPORT SERVICES				
2100 SUPPORT SERVICES - STUDENTS				
141 Salaries - Attendance and Social Work Personnel				
142 Salaries - Guidance Personnel				
143 Salaries - Health Services Personnel				
144 Salaries - Psychological Personnel				
152 Salaries - Secretarial and Clerical				
100 Salaries - All Other	-	-	-	-
Total Salaries (100)				
210 Retirement				
220 Social Security				
240 Insurance (Health/Dental/Life)				
200 Other Benefits	-	-	-	-
Total Benefits (200)				
300 Purchased Professional and Technical Services				
400 Purchased Property Services				15,000
500 Other Purchased Services				
591 Services Purchased From Another District Within the State				
592 Services Purchased From Another District Outside the State	-	-	-	15,000
Total Other Purchased Services (500)				
600 Supplies	-			
700 Property	-			
800 Other Objects	-			
810 Dues and Fees	-	-	-	-
Total Other Objects (800)	-	-	-	-
TOTAL STUDENTS (2100)	-	-	-	15,000

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6D Noah Webster Academy		ACTUAL	FINAL	ACTUAL	ORIGINAL
10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2200 SUPPORT SERVICES - INSTRUCTIONAL STAFF					
115	Salaries - Supervisors & Directors				
133	Salaries - Sabbatical Leave				
145	Salaries - Media Personnel - Certificated				
152	Salaries - Secretarial and Clerical				
162	Salaries - Media Personnel - Noncertificated				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services		-		16,740
400	Purchased Property Services				
500	Other Purchased Services		-		1,100
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	1,100
600	Supplies		-		3,274
644	Library Books				
650	Periodicals				
660	Audio Visual Materials				
	Total Supplies (600)	-	-	-	3,274
700	Property		-		25,679
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL INSTRUCTIONAL STAFF (2200)		-	-	-	48,793
2300 SUPPORT SERVICES - DISTRICT ADMINISTRATION					
110	Salaries - District Board and Administration				
115	Salaries - Supervisors and Directors				
152	Salaries - Secretarial and Clerical				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL DISTRICT ADMINISTRATION (2300)		-	-	-	-

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10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2400 SUPPORT SERVICES - SCHOOL ADMINISTRATION					
121	Salaries - Principals and Assistants				105,000
152	Salaries - Secretarial and Clerical				25,000
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	130,000
210	Retirement				19,786
220	Social Security				9,945
240	Insurance (Health/Dental/Life)				12,080
200	Other Benefits				4,550
	Total Benefits (200)	-	-	-	46,361
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				5,000
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	5,000
600	Supplies				5,032
700	Property		1,989		1,051
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL SCHOOL ADMINISTRATION (2400)		-	1,989	-	187,444
2500 SUPPORT SERVICES - CENTRAL					
100	Salaries				12,000
210	Retirement				
220	Social Security				918
240	Insurance (Health/Dental/Life)				4,027
200	Other Benefits				420
	Total Benefits (200)	-	-	-	5,365
300	Purchased Professional and Technical Services		6,150		52,039
400	Purchased Property Services		571		314
500	Other Purchased Services		3,473		47,601
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	3,473	-	47,601
600	Supplies		173		25,389
700	Property		313		82,430
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL CENTRAL (2500)		-	10,680	-	225,138
2600 SUPPORT SERVICES - OPERATION AND MAINTENANCE OF FACILITIES					
180	Salaries - Operation and Maintenance				
100	Salaries - All Other				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health/Dental/Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				70,000
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				610,000
800	Other Objects				66,500
810	Dues and Fees				66,500
	Total Other Objects (800)	-	-	-	-
TOTAL OPERATION AND MAINTENANCE OF FACILITIES (2600)		-	-	-	746,500

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10 GENERAL FUND		FY 2005	BUDGET	FY 2006	BUDGET
			FY 2006		FY 2007
2700 SUPPORT SERVICES - STUDENT TRANSPORTATION					
152	Salaries - Secretarial and Clerical				
171	Salaries - Supervisors				
172	Salaries - Bus Drivers				
173	Salaries - Mechanics and Other Garage Employees				
174	Salaries - Other (Trainers, etc.)				
	Total Salaries (100)	-	-	-	-
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
400	Purchased Property Services				
511	Services from Other LEAs (In State)				
512	Services from Other LEAs (Out of State)				
513	Commercial				
514	Student Allowance				
515	Payments in Lieu of Transportation - Subsistence				
516	Payments of Mileage in Lieu of Bus (Dead Miles)				
521	Property Insurance				
522	Liability Insurance				
530	Communications (Telephone and Other)				
580	Travel / Per Diem				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
624	Motor Fuel				
625	Natural Gas				
626	Electricity				
600	Other Supplies				
	Total Supplies (600)	-	-	-	-
730	Equipment				
732	School Buses				
	Total Property (700)	-	-	-	-
890	Miscellaneous Expenditures				
891	Training				
	Total Other Objects (800)	-	-	-	-
TOTAL STUDENT TRANSPORTATION (2700)		-	-	-	-

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6D Noah Webster Academy 10 GENERAL FUND		ACTUAL FY 2005	FINAL BUDGET FY 2006	ACTUAL FY 2006	ORIGINAL BUDGET FY 2007
2900 OTHER SUPPORT SERVICES					
100	Salaries				
210	Retirement				
220	Social Security				
240	Insurance (Health / Accident / Life)				
200	Other Benefits				
	Total Benefits (200)	-	-	-	-
300	Purchased Professional and Technical Services				
400	Purchased Property Services				
500	Other Purchased Services				
591	Services Purchased From Another District Within the State				
592	Services Purchased From Another District Outside the State				
	Total Other Purchased Services (500)	-	-	-	-
600	Supplies				
700	Property				
800	Other Objects				
810	Dues and Fees				
	Total Other Objects (800)	-	-	-	-
TOTAL OTHER SUPPORT (2900)		-	-	-	-
TOTAL SUPPORT SERVICES (2000)		-	12,669	-	1,220,875
5200 DEBT SERVICE (TAX ANTICIPATION NOTES)					
830	Interest				
TOTAL EXPENDITURES, 10 GENERAL FUND		-	15,985	-	2,400,409

OTHER FINANCING

5000 OTHER FINANCING SOURCES (USES)					
5200	Transfers In from Other Funds				
5210	Transfers Out to Other Funds				
5300	Proceeds From Sale of Capital Assets				
5400	Loan Proceeds				
5500	Capital Lease Proceeds				
5900	Other Financing Sources (Uses) (Add Explanation)				
6000 OTHER ITEMS					
6100	Capital Contributions				
6300	Special Items				
6400	Extraordinary Items				
TOTAL OTHER FINANCING SOURCES (USES) AND OTHER ITEMS		-	-	-	-

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SUMMARY - 10 GENERAL FUND

REVENUES BY SOURCE				
1000 Total Local	-	-	-	-
3000 Total State	-	-	-	2,414,321
4000 Total Federal	-	15,984	-	83,765
TOTAL REVENUES	-	15,984	-	2,498,086
EXPENDITURES BY OBJECT				
100 Salaries	-	-	-	860,610
200 Employee Benefits	-	-	-	312,370
300 Purchased Professional and Technical Services	-	6,150	-	68,779
400 Purchased Property Services	-	571	-	77,314
500 Other Purchased Services	-	3,473	-	68,701
600 Supplies	-	3,489	-	226,975
700 Property	-	2,302	-	719,160
800 Other Objects	-	-	-	66,500
TOTAL EXPENDITURES	-	15,985	-	2,400,409
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	-	(1)	-	97,677
OTHER FINANCING SOURCES (USES) AND OTHER ITEMS	-	-	-	-
NET CHANGE IN FUND BALANCE	-	(1)	-	97,677
FUND BALANCE - BEGINNING (From Prior Year)				
Adjustments to Beginning Fund Balance (Attach Detail)				
FUND BALANCE - ENDING	-	(1)	-	97,677

Explanation (5900 and Adjustment to Beginning Fund Balance)
